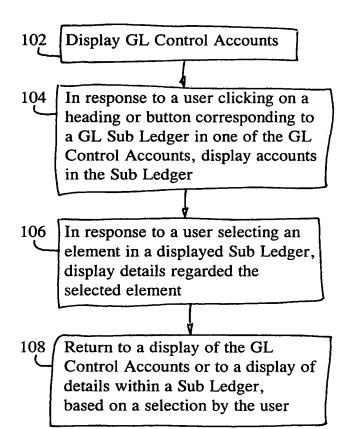
INESS ANALYSIS TOOL

SHEET 1 of 13

033386-001 FIG. 1



C ĨŪ APPLN. FILING DATE: MARCH 6, 2002 TITLE: VESS ANALYSIS TOOL

INVENTO::
APPLICATION SERIAL NO: UNASSIGNED



•			
	Date; 10/10/2001 to [64,00] Page: 1 of 1		Оето
	Date:		Printed by: Demo
	19.2 A	Reference:	Unit: Dollars
		Pervious: 02/01 - 02/01 V-1	
	ypany	1011 03/01 - 03/01 V-1	Plannod #2
	XYZ Company	Matrix Keport For Period: 0.	Description:

2

03/01/2001								1002/172001	
ALCO ATOMA DE COMO		THE PROPERTY	16. T. T. L.					Colors of the state of the state of	F 10.07CM
*: Cash	3,800,00					+/= CASH CHANGE	1,400.00	4. Cath	5,200,00
* I* Accounts Paccratia	235-60	*/* Account Rat. As	80	*!* Nor Safer	3,(00).0	-/* AR Collections	3,200 00	#** Accounts Rocewable	000
** Albur for Bac Octs	0.00	+1+ Aliew, for Bad Dutot Arg.	900	**- Bod Octol Exponents	8	+/+ Bad Data Roccorred	8	=1. Allow, In Bad Duck	980
i Inwartory	1,20,60	ele inventoy Ad.	1,000 00	4. Cost of Goods Soid	1,500,90	- Or Pur. & Payrid	000	=√+ trwingory	700.00
. Actrued in Inc	000	*1* Accrueding inc. Aug	86	** stayed trooms	63	4. Ingrest Collected	000	Ale Appropriate Inc.	900
/ Paggid Exponsa	99	*i* Proposit Ero Adi.	S	4. Propoid Exp. Armon	900	-7- Prepayments	900	alfa Frapaic Exponen	90
35dd 4,4	050	** PP&E.A.\$	8			* the PPOSE Inc.	900	n's 298E	000
** Aroum Oute	0.60	al* Accum Dept. Act	88	-4- Depreciation	933			at Accum Depr.	0)(0
= Nerl PP&E	8							i= Het PP&E	00'0
-1- Internative Asset	03-0	** Interspete Asset Adj.	8			** I'M ASSL 21%	800	least aldgrant *:*	000
*/- Aceum Amort	0.00	*1" Recur Aman Ad.	82	-/- Americalism	989			=f. Acoum Arrort	300
= Net Int. Assets	8							f= Het Int. Assets	80
*** Notus Rec.	00:0	-/* Notes Rec. Ad	8	4- Sketasinsh	996	· (* Notes Payment Rice.	88	Riv Motos Roc.	900
+/+ Inter-Company For:	940					-: Indu-Company Cut.	\$ 0 \$	=/* Inter-Contrary Ros.	200
/ Other Assets	0.00	*/* Cityer Assot 40)	60	Hit Chics backs	80	-i+ Otto Casa	900	=(+ Orror Assects	200
In TOTAL ASSETS	5,200,00	In TOT ASSETS ADJ	1,000,00					IN TOTAL ASSETS	5,900.00
TABLES.			ixé					A SECTION OF	10世 18 8
* i* Account Pay.	2,000.0	-/- Account Pay. Ad.	000000	*/- Trado Exponses	8000	4. State Payments	15:00	=/* Account Pay.	230030
*1 Sides Tan Pay	6.00	Sales Tan Pay. Ad	8.6			4 Satus Fur Paymonts	30	n'+ Sales Tar Per.	050
-1- HSGa Per	20000	*1" USGA PAY A&	8	** MSG4 Experso	30000	-t- MSGA Payments	Sac	=1- MSGA Pay.	30
yes Addressed Pay	330	*/* Acouse Int Pay, Ad.	83	*/- Interest Expense	8	- Ingress Paid	85	wit Accrusating Pay.	\$60 600
or Acrosof Tax Pay	000	-/* Accrued Tar Pay, Adj.	80	-/- Income Faxes	000	- Taxos Pard	80	#/* Accresed Tax Pay.	300
1400) +/+	0.00	-/- Cott A4.	80			+/+ (1910	80	NAC 4/4	9.0
•/• !locas Payabla	060	· (* Notice Play. Aq.	603			* Notice Payments	000	=/* ;fotas Payabie	900
/ Intak Company Pay	090					-t- star-Company Pay	603	nie interCorroting Pay.	90
/ Other Lata	99-9	eit Other Lath Act	8			- One Payments	903	=/* Obstite	99
/= TOTAL UAB	2,200 60	F TOT LIAB ADJ	00'000'1					/= TOTAL LIAB	250000
+i+ Capta	20003	-/- Capital Ad	80			+1+ Additions To Capitul	600	*	2,000.00
i Retained Earnings	1,030-60	*/* Retained Earlangs Auf	80	*/* NET INCOME	400.60	Dridynda	36	=/* Retained Earnings	1,400.00
/a TOT EQUITY	3,000.00	a	0.00					/s tor €quity	3,400.00
FOT LIABIED	5,230,00	22,	1,000,00					≈ 101 UAB+€Q	5,900.00

APPLN. FILING DATE: MARCH 6, 2002
TITE BUSINESS ANALYSIS TOOL
INVENOR(S):
APPLICATION SERIAL NO: UNASSIGNED



					ij	INGOMESTIVITEMENTSEQUENCE	ir Seou		<u>.</u>				
Beginning Balance Sheet	6 7		Balance Sheet Transfer & Adjustment	· ·		Income Statement	s		Cash Statement	œ		Ending Balance Sheet	ь
24/01		≩			≩			ŊΗ			ΑM	2/28/2001	
Cash	2,000.00	ŧ	Cash Adj.	0.00				+	CASH CHANGE	1,150.00	‡	Cash	8,150.00
Accounts Receivable	14,000.00	‡	_	0.00	+	Net Sales	19,900.00	‡	A/R Collections	25,000.00	+/=	Accounts Receivable	8,900.00
Inventory	4,798.00	ŧ	Cr Pruch Inventory	10,000.00	+	Cost of Goods Sold	5,500.00	+	Csh. Pur. & Payroll	2,000.00	+/=	Inventory	11,298.00
	C	Table Co.			7	GROSS PROFIT	14,400.00						The Control of the Co
Oth Curr Assets	9'000'9	ŧ	Oth Curr Income Adj.	0.00	‡	Other Income	200:00	‡	Other Collections	250.00	+/=	Oth Curr Assets	6,250.00
Account Pay.	7,710.00	÷		10,000.00	‡	Trade Expenses	3,500.00	+	Trade Payments	14,800.00	+/=	Account Pay.	6,410.00
Control of the Contro	Table of the same				11	EBIDTA	11,400.00						
Oth Curr Liabilities	4,000.00	ŧ	Oth Curr Liabilities Adj.	0.00	ŧ	Interest Expense	200:00	+	Interest Paid	1,000.00	‡	Oth Curr Liabilities	3,500.00
PP&E	20,000.00	÷		0.00				+	PP&E Investment	4,000.00	‡	PP&E	54,000.00
Accum. Depr.	2,000.00	‡	Acoum. Depr. Adj.	000	†	Depreciation	5,000.00				4	Ассит. Depr.	10,000.00
Net PP&E	45,000.00	10 x 5 x x	Net PP&E	0.00							1=	Net PP&E	44,000.00
Intangible Asset	25,000.00	ŧ	Intangible Asset Adj.	0.00				-/+	Int. Asst. Investment	1,000.00	‡	Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+		00'0	¥	Accum. Amort.	2,500.00	+			=/-	Ассит. Атоп.	5,000.00
Net Int. Assets	22,500.00	A. C. C. A. C.	Net Int. Assets	00.0							<i> </i> =	Net Int. Assets	21,000.00
Accrued Tax Pay.	800:00	÷	Accrued Tax Pay. Adj.	0.00	¥	Income Taxes	1,200.00	+	Taxes Paid	800.00	=/+	Accrued Tax Pay.	1,200.00
Other LT Assets	2,000.00	÷	Other LT Asset Adj.	00'0				7	Oth Lt Asset Invest	1,000.00	+/=	Other LT Assets	6,000.00
Short Term Debt	5,000.00	ŧ	Short Term Debt Adj.	0.00				‡	ST Loans Borrow	-3,000.00	=/+	Short Term Debt	2,000.00
Long Term Debt	17,500.00	ŧ	Long Term Debt Adj.	00:00				++	LT Debt Borrow	3,000.00	=/+	Long Term Debt	20,500.00
Other LT Liab.	9,288.00	‡	_	00'0							<u>+</u> +	Other LT Liab.	9,288.00
Capital	20,000.00	‡	Capital Adj.	0.00				‡	Additions To Capital	1,000.00	=/+	Capital	21,000.00
Retained Eamings	40,000.00	ŧ	Retained Eamings Adj.	0.00	‡	NET INCOME	2,200.00	+	Dividends	500.00	=/+	Retained Eamings	41,700.00
TOT ASSETS	104,298.00		è	10,000.00							=	TOT ASSETS	105,598.00
TOT LIABILITIES	44,298.00	1	TOT LIABILITIES ADJ.	10,000.00							Ή	TOT LIABILITIES	42,898.00
OWNER'S EQUITY	90'000'09	=		00:0				П			F	OWNER'S EQUITY	62,700.00
TOT LIAB + OE	104,298.00	=/	TOT LIAB + OE ADJ	10,000.00							/=	TOT LIAB + OE	105,598.00
	ă			Ж									š

APPLN. FILING DATE: MARCH 6, 2002
TITLE: SINESS ANALYSIS TOOL
INVEN S):
APPLICATION SERIAL NO: UNASSIGNED



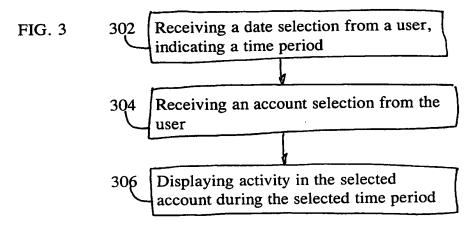
	s		4	8,150.00	8,900.00	11,298.00		6,250.00	34,598.00	24,000.00	10,000,00	44,000.00	26,000,00	\$200.00	21,000.00	6,000,00	105,598.00		6,410.00	3,500.00	1,200.00	2,000.00	13,110.00	20,500.00	9.788.00	42,898.00	1	21,000.00	41,700.00	62,700.00	105,598.00	OK
	Ending Balance Sheet	2/28/2001		Cash	Accounts Receivable	Inventory		Oth Curr Assets	TOTAL CUR ASSETS	₽₽&E	Accum, Depr.	Net PP&E	Intangible Asset	Accum. Amort.	Net Int. Assets	Other LT Assets	2	12 Table 1	Account Pay.	Oth Curr Liabilities	Accrued Tax Pay.	Short Term Debt	TOTAL CURLIAB	Long Term Debi	Other LT Lizh.	TOTAL LIAB	March Miles	Capital	Retained Earnings	TOT EQUITY	TOT UAB + OE	
		ž		#	÷	*/*		÷	ī	÷	+	2	÷	÷	F	÷	=/		ŧ	÷	*	+	4	÷	ŧ			+	ŧ	4		
	v			1,150.00	-5,100.00	6,500.00		250.00		4,000.00	5,000.00		1,000.00	2,500.00		1,000.00			.1,300,00	-500.00	400.00	-3,000.00		3,000.00	0.00			1,000.00	1,700.00			
	Indirect Cash Statement			CHANGE IN CASH	AR Change	Inventory Change		Oth Assats Change		PP&E Change	Depreiation Chage		Int Asset Change	Amort Change		Oth Lt Ass Change			AP Change	Oth Curr Liab Ch	Accriter Pay Ch.	Short Term Debt Ch.		Long Term Debt Ch.	Oth LT Liab. Change	-		Capital Change	Retained Earnings Ch.			1
		ΑV			7	1		+		7	4		٦,	,		4			٠	10	ŧ	÷		*	10			4	ż			
-	s			1,150.00	25,000.00	2,000,00		220.00		4,000,00			1,000,00			1,000.00			14,800.00	1,000.00	800:00	3,000,00		3,000.00				1,000.00	200:00			
	Cash Statement			CASH CHANGE	A/R Collections	Ceh. Pur. & Payroll		Other Collections		PP&E Investment			Int. Asst. Investment			Oth LI Asset Invest			Trade Payments	Interest Paid	Taxes Paid	ST Loans Borrow		LT Debt Borrow				Additions To Capital	Dividends			
		ΑM		4	4	÷		+		÷			*			*			+	+	*	+		÷				‡	+			
	s				19,900.00	2,500,00	14,400.00	200.00			2,000.00		-	250000			-		3,500.00	520.00	1,200,00					-			2,200.00			
	Income Statement				Net Sales	Cost of Goods Sold	GROSS PROPIT	Other Income			Depreciation			Amortization					Trade Expenses	Interest Expense	Income Taxes								NET INCOME			
		¥			÷	÷		÷			+			÷					÷	÷	ŧ								÷			
	s			80	80	10,000,01		8	10,000,00	0.0	읭	00'0	000	000	000	8	10,000,00		10,000,00	000	0.0	80	10,000.00	00:00	000	10,000.00		000	000	9.0 8.0	10,000.00	
	Balance Sheet Transfer & Adiustment			Cash Ad.	Account Rec. Ad.	Cr Pruch Inventiony		Ott Cur Income Ad.	TOTAL CUR ASSETS	PP&E Ad	Acoum Depr. Adj.	Net PP&E	Intangble Asset Adi	Acoum Amort Ad	Nei frit. Assets	Other LT Asset Ad.	TOT ASSETS ADJ	chiffy.	Cr Pruch Inventory	Oth Curr Liabilities Act.		Short Term Debt Adj.	TOTAL CURLIAB	Long Term Debt Adf	Other LT Lizb. Adj	TOT LIAB ADJ	. College	Capital Adj.	Retained Earnings Ad	TOT EQ AD	TOT LIAB + OF	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN
		×Η		ľ	;	+		;	ĺ	÷	+	Ī	+	+		Г	12		÷	÷	ļ	;	ı.	÷	÷	ļ.		÷	÷	-	2	Section 19 and 1
	s			00'000'2	14,000,00	4,798.00		000009	31,798.00	00'000'05	5,000,00	45,000.00	25,000,00	2,500,00	22,500.00	5,000.00	104,298.00		00'01.2'2	4,000,00	900,000	200000	17,510.00	17,500.00	9.288.00	44,298.00		20,000.00	40,000,00	60,000.00	104,298.00	-
	Beginning Balance Sheet	2/1/2001	1. 1898	Cag	Accounts Receivable	Inventory		Oth Curr Assets	TOTAL CUR ASSETS	3904	Acoum Dept.	Net PP&E	Intancible Asset	Accum Amort	Net Int. Assets	Other LT Assets	TS		Account Pay.	Oth Curr Liabilities	Acoused Tax Pay.	Short Term Debt	TOTAL CURLING	Long Term Debt	Offer LT U.St.	TOTAL LIAB	(A) (A) (A) (A) (A) (A) (A)	Capla	Retained Earnings	TOT EQUITY	TOT UAB + OE	A LABOR STATE OF THE PARTY OF T

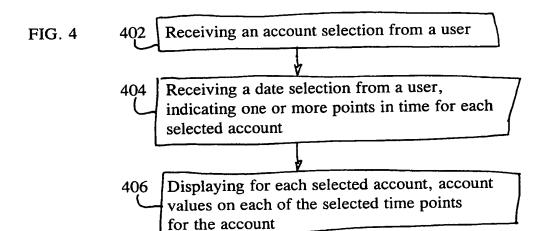
INVENTOR(S):

APPLICATION SERIAL NO: UNASSIGNED



033386-001



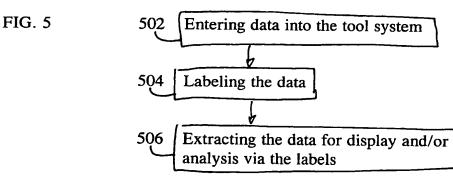


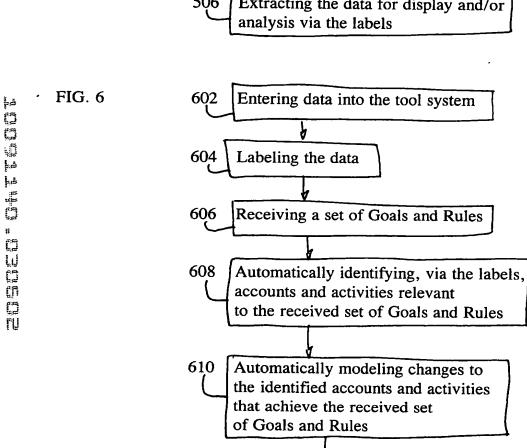
THE THE THE THE PERSONS OF

APPLICATION SERIAL NO: UNASSIGNED









612

Adjusting the modeled changes

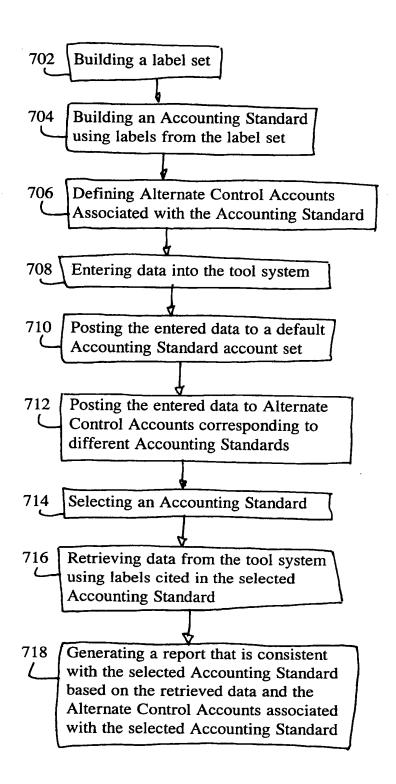
under the guidance of the user

INVL. OR(S):

APPLICATION SERIAL NO: UNASSIGNED

033386-001





rons. The caren

APPLN. FILING DATE: MARCH 6, 2002
TITLE: INSESS ANALYSIS TOOL
INVEN. (S):
APPLICATION SERIAL NO: UNASSIGNED



Divis	sion 1	Divi	sion 2	Divi	sion 3	Consolidation
1		1	Alt-1	1		1
2	Alt-2	2		2		2
3		3		3	Alt-3	3
4		4		4	Alt-4	4
5	Alt-5	5		5	Alt-5	5
6		6	Alt-6	6	Alt-6	6

FIG. 8

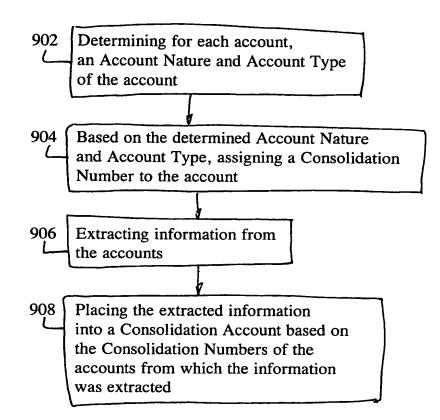
INVESTOR(S):

APPLICATION SERIAL NO: UNASSIGNED

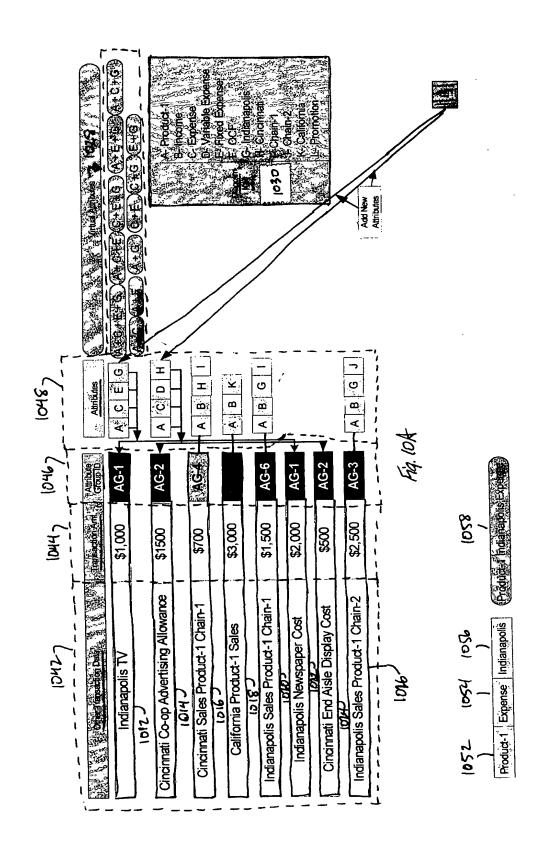


033386-001

FIG. 9







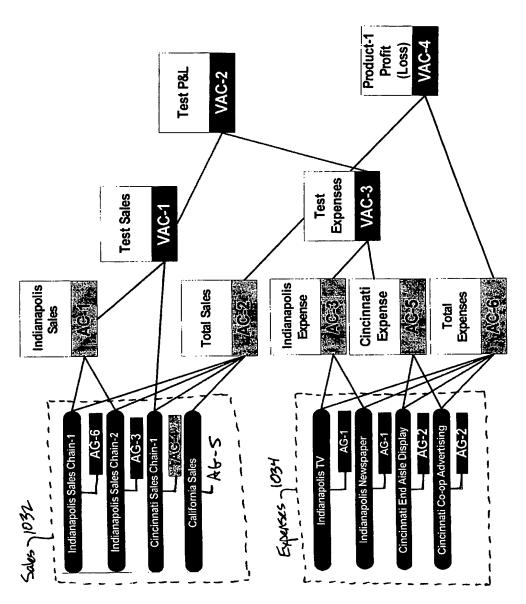
Fg. 10B

APPLN. FILING DATE: MARCH 6, 2002 TITLE: SESS ANALYSIS TOOL

INVENTORS):

APPLICATION SERIAL NO: UNASSIGNED



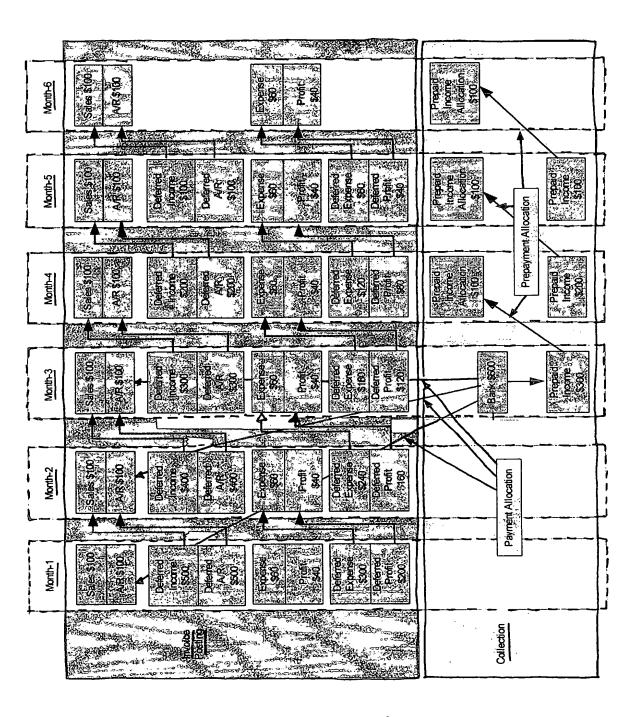


hi DC

APPLN. FILING DATE: MARCH 6, 2002
TITLE SINESS ANALYSIS TOOL
INVEN. (S):

APPLICATION SERIAL NO: UNASSIGNED





APPLN. FILING DATE: MARCH 6, 2002 TITLE JISINESS ANALYSIS TOOL

INVENTR(S):
APPLICATION SERIAL NO: UNASSIGNED



